Worksheet EGD - Electronic Game Deposits

| Organization: | | | MONTH: | YEAR: |
|---------------------------------------|---|----------------|--|-------|
| License # Site # | | Site # | This form may be used by organizations to track | |
| Site Name: | | | electronic game proceeds and deposits when the starting cash bank is provided by the lessor. | |
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| Electronic Game Occasion Date | Net Receipts (from POS report) *see below | Deposit Amount | Date Deposited | Notes |
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^{*} For purposes of this form, net receipts equals total electronic linked bingo and electronic pull-tab gross receipts minus total electronic linked bingo and electronic pull-tab prize credits awarded.